

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (910) Treasurer of State  
Budget Unit: (65500000072) Unclaimed Property  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 11,053,887	\$ 19,607,132	\$ 18,049,087	\$ 26,602,332
Adjustment to Balance Forward	99,842	0	0	0
	<u>11,153,730</u>	<u>19,607,132</u>	<u>18,049,087</u>	<u>26,602,332</u>
Receipts				
Interest	337	1,000	0	0
Dividends	1,042,156	224,000	225,000	225,000
Other Sales & Services	7,264,553	4,640,000	4,640,000	4,640,000
Unearned Receipts	42,771,123	34,780,000	34,780,000	34,780,000
	<u>51,078,168</u>	<u>39,645,000</u>	<u>39,645,000</u>	<u>39,645,000</u>
Total Resources	<u>\$ 62,231,898</u>	<u>\$ 59,252,132</u>	<u>\$ 57,694,087</u>	<u>\$ 66,247,332</u>
Disposition of Resources				
Personal Travel In State	\$ 420	\$ 2,500	\$ 2,500	\$ 2,500
Personal Travel Out of State	2,392	1,800	1,800	1,800
Office Supplies	6,216	12,000	12,000	12,000
Printing & Binding	2,494	2,000	2,000	2,000
Postage	26,726	15,000	15,000	15,000
Communications	5,930	12,000	12,000	12,000
Professional & Scientific Services	1,084,745	1,200,000	1,200,000	1,200,000
Outside Services	77,815	45,000	45,000	45,000
Intra-State Transfers	20,000,000	14,000,000	14,000,000	14,000,000
Advertising & Publicity	110,669	275,000	275,000	275,000
Reimbursement to Other Agencies	24,798	22,000	22,000	22,000
ITS Reimbursements	5,178	25,000	25,000	25,000
Gov Fund Type Transfers - Attorney	30,000	15,000	15,000	15,000
Gov Fund Type Transfers - Other A	980,263	1,011,000	1,011,000	1,011,000

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Office Equipment	3,511	1,500	2,000	2,000
Equipment - Non-Inventory	713	500	0	0
IT Equipment	3,313	500	500	500
Other Expense & Obligations	7,367	9,000	9,000	9,000
Refunds-Other	20,252,216	16,000,000	16,000,000	16,000,000
Balance Carry Forward (Funds)	19,607,132	26,602,332	25,044,287	33,597,532
Total Disposition of Resources	<u>\$ 62,231,898</u>	<u>\$ 59,252,132</u>	<u>\$ 57,694,087</u>	<u>\$ 66,247,332</u>